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GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Forty three crore seventy eight lakh sixty six thousand only (Rs.43,78,66,000/-) - Quarterly Distribution of Budget for the Transport, Roads and Buildings Secretariat - Orders - Issued.

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.:1427 **Dated:13-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Transport, Roads and Buildings Secretariat for an amount of Rs. 43,78,66,000 /- Rupees Forty three crore seventy eight lakh sixty six thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Transport, Roads and Buildings Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts,A.P.,Mangalagiri are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

NIVAS JANARDHANAN

ADDITIONAL SECRETARY TO GOVERNMENT (C)

To

Transport, Roads and Buildings Department,A.P.Secretariat

The Director of Treasuries & Accounts, AP. Mangalagiri

The Director Works and Accounts, AP. Mangalagiri

The Pay & Accounts Officer, AP. Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), AP.Vijayawada

The Principal Accountant General (Audit), AP. Vijayawada

The CEO, APCFSS, Mangalagiri AP.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Transport, Roads and Buildings Secretariat

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3451 Secretariat - Economic Services							
M.H. 090 Secretariat							
S.H. 10 Transport, Roads and Buildings Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	7,08,000	1,77,000	1,77,000	1,77,000	1,77,000	7,08,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	72,000	18,000	18,000	18,000	18,000	72,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
S.D.H. 134 Hiring of Private Vehicles	16,20,000	4,05,000	4,05,000	4,05,000	4,05,000	16,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	12,00,000	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	10,000	2,500	2,500	2,500	2,500	10,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,30,000	32,500	32,500	32,500	32,500	1,30,000	0
D.H. 210 Supplies and Materials							
S.D.H. 215 AMC Charges - Hardware	1,65,000	41,250	41,250	41,250	41,250	1,65,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,50,000	62,500	62,500	62,500	62,500	2,50,000	0
S.D.H. 242 Charges towards Other purposes	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	1,000	250	250	250	250	1,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,50,000	37,500	37,500	37,500	37,500	1,50,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 5054 Capital Outlay on Roads and Bridges							
S.M.H. 05 Roads							
M.H. 337 Road Works							
G.S.H. 11 State Development Schemes							
S.H. 05 Cost sharing with Railways for construction of New Railway Lines (50%)							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,00,00,000	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000	10,00,00,000	0
S.D.H. 532 Lands (Non R&R)	33,33,00,000	8,33,25,000	8,33,25,000	8,33,25,000	8,33,25,000	33,33,00,000	0
Total	**43,78,66,000**	**10,94,66,500**	**10,94,66,500**	**10,94,66,500**	**10,94,66,500**	**43,78,66,000**	**0**

DDO Annexure

Department: **Transport, Roads and Buildings Secretariat**

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
34510009000010110111VN	27001701018	1,77,000	1,77,000	1,77,000	1,77,000	7,08,000
34510009000010120121VN	27001701018	18,000	18,000	18,000	18,000	72,000
34510009000010130131VN	27001701018	30,000	30,000	30,000	30,000	1,20,000
34510009000010130134VN	27001701018	4,05,000	4,05,000	4,05,000	4,05,000	16,20,000
34510009000010130135VN	27001701018	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
34510009000010130136VN	27001701018	5,000	5,000	5,000	5,000	20,000
34510009000010130137VN	27001701018	25,000	25,000	25,000	25,000	1,00,000
34510009000010130138VN	27001701018	2,500	2,500	2,500	2,500	10,000
34510009000010130139VN	27001701018	32,500	32,500	32,500	32,500	1,30,000
34510009000010210215VN	27001701018	41,250	41,250	41,250	41,250	1,65,000
34510009000010240241VN	27001701018	62,500	62,500	62,500	62,500	2,50,000
34510009000010240242VN	27001701018	5,000	5,000	5,000	5,000	20,000
34510009000010280287VN	27001701018	250	250	250	250	1,000
34510009000010510511VN	27001701018	37,500	37,500	37,500	37,500	1,50,000
50540533711055305 31VN	27001701018	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000	10,00,00,000
50540533711055305 32VN	27001701018	8,33,25,000	8,33,25,000	8,33,25,000	8,33,25,000	33,33,00,000
	Total	**10,94,66,500**	**10,94,66,500**	**10,94,66,500**	**10,94,66,500**	**43,78,66,000**